



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Palatine Rural Fire Protection District**

Unit Code **016/240/06** County: **COOK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,757,464**

Equalized Assessed Valuation **\$319,965,972**

Population: **15,000**

Employees:

Full Time: **23**

Part Time:

Salaries Paid: **\$1,391,312**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,391,602	\$1,493,486	\$849,771
Per Capita Beginning Fund Balance:	\$226	\$81	\$55
Revenue Collected During FY 03:	\$2,107,841	\$2,761,819	\$2,059,514
Expenditures During FY 03:	\$2,259,340	\$2,823,791	\$2,148,538
Per Capita Revenue:	\$141	\$144	\$123
Per Capita Expenditures:	\$151	\$141	\$118
Revenues over (under) Expenditures:	-\$151,499	-\$61,972	\$10,829
Ratio of Fund Balance to Expenditures:	143.41%	62.14%	46.70%
Ending Fund Balance for FY 03:	\$3,240,103	\$1,448,032	\$905,039
Per Capita Ending Fund Balance:	\$216	\$83	\$52

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,367,040	\$292,467	\$
Total Unreserved Funds:	\$1,873,064	\$1,159,356	\$807,769

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,320,000	\$1,145,218	\$420,656
Per Capita Debt:	\$88	\$59	\$25
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,750	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$	\$
Expenditures During FY 03:	\$	\$1,518	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$1,518	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.85%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,089	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Palos Fire Protection District		
Unit Code	016/250/06	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,666,650		
Equalized Assessed Valuation	\$426,621,360		
Population:	21,000		
Employees:			
	Full Time:	16	
	Part Time:	48	
	Salaries Paid:	\$1,759,305	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,323,236	\$1,493,486	\$849,771
Per Capita Beginning Fund Balance:	\$158	\$81	\$55
Revenue Collected During FY 03:	\$3,057,508	\$2,761,819	\$2,059,514
Expenditures During FY 03:	\$2,980,632	\$2,823,791	\$2,148,538
Per Capita Revenue:	\$146	\$144	\$123
Per Capita Expenditures:	\$142	\$141	\$118
Revenues over (under) Expenditures:	\$76,876	-\$61,972	\$10,829
Ratio of Fund Balance to Expenditures:	114.07%	62.14%	46.70%
Ending Fund Balance for FY 03:	\$3,400,112	\$1,448,032	\$905,039
Per Capita Ending Fund Balance:	\$162	\$83	\$52

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$179,050	\$292,467	\$
Total Unreserved Funds:	\$3,221,062	\$1,159,356	\$807,769

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$785,000	\$1,145,218	\$420,656
Per Capita Debt:	\$37	\$59	\$25
General Obligation Debt over EAV:	0.18%	0.06%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,750	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$	\$
Expenditures During FY 03:	\$	\$1,518	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$1,518	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.85%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,089	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Palos Heights Fire Protection District

Unit Code 016/260/06 **County:** COOK

Fiscal Year End: 12/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,224,700

Equalized Assessed Valuation \$278,247,004

Population: 12,000

Employees:

Full Time:	19
Part Time:	13
Salaries Paid:	\$1,318,958

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$760,893	\$1,493,486	\$849,771
Per Capita Beginning Fund Balance:	\$63	\$81	\$55
Revenue Collected During FY 03:	\$2,059,514	\$2,761,819	\$2,059,514
Expenditures During FY 03:	\$2,856,181	\$2,823,791	\$2,148,538
Per Capita Revenue:	\$172	\$144	\$123
Per Capita Expenditures:	\$238	\$141	\$118
Revenues over (under) Expenditures:	-\$796,667	-\$61,972	\$10,829
Ratio of Fund Balance to Expenditures:	33.76%	62.14%	46.70%
Ending Fund Balance for FY 03:	\$964,226	\$1,448,032	\$905,039
Per Capita Ending Fund Balance:	\$80	\$83	\$52

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$292,467	\$
Total Unreserved Funds:	\$964,226	\$1,159,356	\$807,769

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$956,591	\$1,145,218	\$420,656
Per Capita Debt:	\$80	\$59	\$25
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,750	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$	\$
Expenditures During FY 03:	\$	\$1,518	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$1,518	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.85%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,089	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Papineau Fire Protection District

Unit Code 038/160/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$48,400

Equalized Assessed Valuation \$5,834,243

Population: 525

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$5,214

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,747	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$11	\$199	\$28
Revenue Collected During FY 03:	\$30,114	\$139,313	\$94,549
Expenditures During FY 03:	\$53,625	\$146,113	\$87,625
Per Capita Revenue:	\$57	\$711	\$47
Per Capita Expenditures:	\$102	\$729	\$44
Revenues over (under) Expenditures:	-\$23,511	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	1.33%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$712	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$1	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$712	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,595	\$74,703	\$
Per Capita Debt:	\$28	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Paris Fire Protection District

Unit Code 023/060/06 **County:** EDGAR

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: \$444,121

Equalized Assessed Valuation \$76,727,822

Population: 6,000

Employees:

Full Time:

Part Time: 81

Salaries Paid: \$12,964

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$167,022	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$28	\$199	\$28
Revenue Collected During FY 03:	\$268,708	\$139,313	\$94,549
Expenditures During FY 03:	\$199,637	\$146,113	\$87,625
Per Capita Revenue:	\$45	\$711	\$47
Per Capita Expenditures:	\$33	\$729	\$44
Revenues over (under) Expenditures:	\$69,071	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	118.26%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$236,093	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$39	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,937	\$9,526	\$
Total Unreserved Funds:	\$201,156	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Patoka Fire Protection District**

Unit Code **058/050/06** **County:** **MARION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,000**

Equalized Assessed Valuation **\$14,430,099**

Population: **1,108**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$59,186	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$53	\$199	\$28
Revenue Collected During FY 03:	\$71,800	\$139,313	\$94,549
Expenditures During FY 03:	\$83,968	\$146,113	\$87,625
Per Capita Revenue:	\$65	\$711	\$47
Per Capita Expenditures:	\$76	\$729	\$44
Revenues over (under) Expenditures:	-\$12,168	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	56.00%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$47,018	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$42	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$47,018	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$26,529	\$74,703	\$
Per Capita Debt:	\$24	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Paw Paw Fire Protection District

Unit Code 052/070/06 **County:** LEE

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$295,200

Equalized Assessed Valuation \$35,527,413

Population: 1,600

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$23,362

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$69,038	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$43	\$199	\$28
Revenue Collected During FY 03:	\$106,832	\$139,313	\$94,549
Expenditures During FY 03:	\$88,185	\$146,113	\$87,625
Per Capita Revenue:	\$67	\$711	\$47
Per Capita Expenditures:	\$55	\$729	\$44
Revenues over (under) Expenditures:	\$18,647	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	99.43%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$87,685	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$55	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$87,685	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$21,800	\$74,703	\$
Per Capita Debt:	\$14	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pawnee Fire Protection District

Unit Code 083/140/06 **County:** SANGAMON

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,600

Equalized Assessed Valuation \$49,315,082

Population: 5,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$3,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$90,357	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$18	\$199	\$28
Revenue Collected During FY 03:	\$194,043	\$139,313	\$94,549
Expenditures During FY 03:	\$112,181	\$146,113	\$87,625
Per Capita Revenue:	\$39	\$711	\$47
Per Capita Expenditures:	\$22	\$729	\$44
Revenues over (under) Expenditures:	\$81,862	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	153.52%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$172,219	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$34	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$172,219	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$215,170	\$74,703	\$
Per Capita Debt:	\$43	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Paxton Fire Protection District**

Unit Code **027/020/06** **County:** **FORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,156**

Equalized Assessed Valuation **\$49,880,506**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,273	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$2	\$199	\$28
Revenue Collected During FY 03:	\$85,685	\$139,313	\$94,549
Expenditures During FY 03:	\$113,242	\$146,113	\$87,625
Per Capita Revenue:	\$17	\$711	\$47
Per Capita Expenditures:	\$23	\$729	\$44
Revenues over (under) Expenditures:	-\$27,557	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	12.11%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$13,716	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$3	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$130,000	\$74,703	\$
Per Capita Debt:	\$26	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Payson-Fall Creek Fire Protection District

Unit Code 001/090/06 **County:** ADAMS

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$75,178

Equalized Assessed Valuation \$24,583,745

Population: 2,500

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$6,980

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$60,608	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$24	\$199	\$28
Revenue Collected During FY 03:	\$78,977	\$139,313	\$94,549
Expenditures During FY 03:	\$51,280	\$146,113	\$87,625
Per Capita Revenue:	\$32	\$711	\$47
Per Capita Expenditures:	\$21	\$729	\$44
Revenues over (under) Expenditures:	\$27,697	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	172.20%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$88,305	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$35	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,669	\$9,526	\$
Total Unreserved Funds:	\$83,636	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Pearl City Fire Protection District**

Unit Code **089/080/06** County: **STEPHENSO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,000**

Equalized Assessed Valuation **\$16,000,000**

Population: **1,275**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$575,166	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$451	\$199	\$28
Revenue Collected During FY 03:	\$96,433	\$139,313	\$94,549
Expenditures During FY 03:	\$77,592	\$146,113	\$87,625
Per Capita Revenue:	\$76	\$711	\$47
Per Capita Expenditures:	\$61	\$729	\$44
Revenues over (under) Expenditures:	\$18,841	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	765.55%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$594,007	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$466	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pecatonica Fire Protection District

Unit Code 101/080/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$548,645

Equalized Assessed Valuation \$74,294,341

Population: 5,940

Employees:

Full Time:	
Part Time:	74
Salaries Paid:	\$78,868

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$351,615	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$59	\$199	\$28
Revenue Collected During FY 03:	\$341,837	\$139,313	\$94,549
Expenditures During FY 03:	\$272,745	\$146,113	\$87,625
Per Capita Revenue:	\$58	\$711	\$47
Per Capita Expenditures:	\$46	\$729	\$44
Revenues over (under) Expenditures:	\$69,092	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	154.25%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$420,707	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$71	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,385	\$9,526	\$
Total Unreserved Funds:	\$373,322	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$147,710	\$74,703	\$
Per Capita Debt:	\$25	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Pembroke Fire Protection District		
Unit Code	046/120/06	County:	KANKAKEE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$70,343		
Equalized Assessed Valuation	\$9,304,304		
Population:	10,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,941	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$1	\$199	\$28
Revenue Collected During FY 03:	\$71,358	\$139,313	\$94,549
Expenditures During FY 03:	\$72,602	\$146,113	\$87,625
Per Capita Revenue:	\$7	\$711	\$47
Per Capita Expenditures:	\$7	\$729	\$44
Revenues over (under) Expenditures:	-\$1,244	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	6.47%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$4,697	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$4,697	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,676	\$74,703	\$
Per Capita Debt:	\$10	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Peotone Fire Protection District

Unit Code 099/115/06 **County:** WILL

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$990,700

Equalized Assessed Valuation \$111,363,385

Population: 7,000

Employees:

Full Time:	1
Part Time:	25
Salaries Paid:	\$246,829

Blended Component Units

Number Submitted = 1

Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$131,253	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$19	\$199	\$28
Revenue Collected During FY 03:	\$739,712	\$139,313	\$94,549
Expenditures During FY 03:	\$742,133	\$146,113	\$87,625
Per Capita Revenue:	\$106	\$711	\$47
Per Capita Expenditures:	\$106	\$729	\$44
Revenues over (under) Expenditures:	-\$2,421	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	17.36%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$128,832	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$18	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,307	\$9,526	\$
Total Unreserved Funds:	\$122,525	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$621,774	\$74,703	\$
Per Capita Debt:	\$89	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Pesotum Fire Protection District**

Unit Code **010/100/06** **County:** **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$58,458**

Equalized Assessed Valuation **\$18,837,534**

Population: **1,010**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$43,903	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$43	\$199	\$28
Revenue Collected During FY 03:	\$59,664	\$139,313	\$94,549
Expenditures During FY 03:	\$101,697	\$146,113	\$87,625
Per Capita Revenue:	\$59	\$711	\$47
Per Capita Expenditures:	\$101	\$729	\$44
Revenues over (under) Expenditures:	-\$42,033	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	1.84%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$1,870	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$2	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Petersburg Community Fire Protection District		
Unit Code	065/030/06	County:	MENARD
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$78,680		
Equalized Assessed Valuation	\$47,837,343		
Population:	24,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,270	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$2	\$199	\$28
Revenue Collected During FY 03:	\$31,013	\$139,313	\$94,549
Expenditures During FY 03:	\$33,807	\$146,113	\$87,625
Per Capita Revenue:	\$1	\$711	\$47
Per Capita Expenditures:	\$1	\$729	\$44
Revenues over (under) Expenditures:	-\$2,794	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	131.56%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$44,476	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$2	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$55,500	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Philo Fire Protection District		
Unit Code	010/110/06	County:	CHAMPAIGN
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$281,805		
Equalized Assessed Valuation	\$36,997,491		
Population:	1,800		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,984	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$35	\$199	\$28
Revenue Collected During FY 03:	\$92,130	\$139,313	\$94,549
Expenditures During FY 03:	\$74,062	\$146,113	\$87,625
Per Capita Revenue:	\$51	\$711	\$47
Per Capita Expenditures:	\$41	\$729	\$44
Revenues over (under) Expenditures:	\$18,068	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	109.44%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$81,052	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$45	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$81,052	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pilot Twp Fire Protection District

Unit Code 046/130/06 **County:** KANKAKEE

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$454,648

Equalized Assessed Valuation \$59,982,637

Population: 2,650

Employees:

Full Time:

Part Time: 46

Salaries Paid: \$15,265

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$283,888	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$107	\$199	\$28
Revenue Collected During FY 03:	\$148,371	\$139,313	\$94,549
Expenditures During FY 03:	\$301,403	\$146,113	\$87,625
Per Capita Revenue:	\$56	\$711	\$47
Per Capita Expenditures:	\$114	\$729	\$44
Revenues over (under) Expenditures:	-\$153,032	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	43.42%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$130,856	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$49	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$130,856	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pinckneyville Rural Fire Protection District

Unit Code 073/010/06 **County:** PERRY

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: \$94,505

Equalized Assessed Valuation \$31,753,376

Population: 4,000

Employees:

Full Time: 1

Part Time: 32

Salaries Paid: \$21,399

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,221	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$12	\$199	\$28
Revenue Collected During FY 03:	\$109,749	\$139,313	\$94,549
Expenditures During FY 03:	\$94,505	\$146,113	\$87,625
Per Capita Revenue:	\$27	\$711	\$47
Per Capita Expenditures:	\$24	\$729	\$44
Revenues over (under) Expenditures:	\$15,244	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	68.21%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$64,465	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$16	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$64,465	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Pingree Grove & Countryside Fire Protection District**

Unit Code **045/140/06** **County:** **KANE**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$850,718**

Equalized Assessed Valuation **\$176,570,558**

Population: **3,600**

Employees:

Full Time: **4**

Part Time: **50**

Salaries Paid: **\$211,934**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$381,684	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$106	\$199	\$28
Revenue Collected During FY 03:	\$575,543	\$139,313	\$94,549
Expenditures During FY 03:	\$521,866	\$146,113	\$87,625
Per Capita Revenue:	\$160	\$711	\$47
Per Capita Expenditures:	\$145	\$729	\$44
Revenues over (under) Expenditures:	\$53,677	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	83.42%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$435,361	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$121	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$435,361	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Piper City Fire Protection District**

Unit Code **027/030/06** County: **FORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$83,800**

Equalized Assessed Valuation **\$17,954,751**

Population: **1,097**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,971	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$14	\$199	\$28
Revenue Collected During FY 03:	\$65,291	\$139,313	\$94,549
Expenditures During FY 03:	\$69,321	\$146,113	\$87,625
Per Capita Revenue:	\$60	\$711	\$47
Per Capita Expenditures:	\$63	\$729	\$44
Revenues over (under) Expenditures:	-\$4,030	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	15.78%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$10,941	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$10	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$10,943	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$185,000	\$74,703	\$
Per Capita Debt:	\$169	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Plainfield Fire Protection District		
Unit Code	099/120/06	County:	WILL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,097,805		
Equalized Assessed Valuation	\$843,921,449		
Population:	40,000		
Employees:			
	Full Time:	16	
	Part Time:	75	
	Salaries Paid:	\$1,102,446	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,276,320	\$1,493,486	\$849,771
Per Capita Beginning Fund Balance:	\$32	\$81	\$55
Revenue Collected During FY 03:	\$3,105,053	\$2,761,819	\$2,059,514
Expenditures During FY 03:	\$2,720,441	\$2,823,791	\$2,148,538
Per Capita Revenue:	\$78	\$144	\$123
Per Capita Expenditures:	\$68	\$141	\$118
Revenues over (under) Expenditures:	\$384,612	-\$61,972	\$10,829
Ratio of Fund Balance to Expenditures:	31.51%	62.14%	46.70%
Ending Fund Balance for FY 03:	\$857,343	\$1,448,032	\$905,039
Per Capita Ending Fund Balance:	\$21	\$83	\$52

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$292,467	\$
Total Unreserved Funds:	\$857,343	\$1,159,356	\$807,769

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$1,145,218	\$420,656
Per Capita Debt:	\$	\$59	\$25
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,750	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$	\$
Expenditures During FY 03:	\$	\$1,518	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$1,518	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.85%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,089	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Pleasant Hill Fire Protection District**

Unit Code **075/050/06** County: **PIKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$67,478**

Equalized Assessed Valuation **\$14,550,153**

Population: **2,100**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,707	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$2	\$199	\$28
Revenue Collected During FY 03:	\$65,330	\$139,313	\$94,549
Expenditures During FY 03:	\$67,479	\$146,113	\$87,625
Per Capita Revenue:	\$31	\$711	\$47
Per Capita Expenditures:	\$32	\$729	\$44
Revenues over (under) Expenditures:	-\$2,149	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	2.31%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$1,558	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$1	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$1,559	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Pleasant Plains Fire Protection District**

Unit Code **083/150/06** County: **SANGAMON**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$85,600**

Equalized Assessed Valuation **\$33,725,531**

Population: **2,200**

Employees:

 Full Time:

 Part Time: **19**

 Salaries Paid: **\$12,074**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,510	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$5	\$199	\$28
Revenue Collected During FY 03:	\$91,743	\$139,313	\$94,549
Expenditures During FY 03:	\$77,566	\$146,113	\$87,625
Per Capita Revenue:	\$42	\$711	\$47
Per Capita Expenditures:	\$35	\$729	\$44
Revenues over (under) Expenditures:	\$14,177	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	31.83%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$24,687	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$11	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$24,687	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$20,000	\$74,703	\$
Per Capita Debt:	\$9	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Pleasant View Fire Protection District**

Unit Code **090/140/06** County: **TAZEWELL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,000**

Equalized Assessed Valuation **\$14,008**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$872	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$2	\$199	\$28
Revenue Collected During FY 03:	\$30,203	\$139,313	\$94,549
Expenditures During FY 03:	\$30,655	\$146,113	\$87,625
Per Capita Revenue:	\$60	\$711	\$47
Per Capita Expenditures:	\$61	\$729	\$44
Revenues over (under) Expenditures:	-\$452	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	1.37%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$420	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$1	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Pleasantview Fire Protection District

Unit Code 016/280/06 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$9,962,250

Equalized Assessed Valuation \$1,013,178,065

Population: 15,608

Employees:

Full Time: 68

Part Time:

Salaries Paid: \$3,595,722

Blended Component Units

Number Submitted = 1

Fire Fighters' Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,361,938	\$1,493,486	\$849,771
Per Capita Beginning Fund Balance:	\$344	\$81	\$55
Revenue Collected During FY 03:	\$6,032,982	\$2,761,819	\$2,059,514
Expenditures During FY 03:	\$6,094,265	\$2,823,791	\$2,148,538
Per Capita Revenue:	\$387	\$144	\$123
Per Capita Expenditures:	\$390	\$141	\$118
Revenues over (under) Expenditures:	-\$61,283	-\$61,972	\$10,829
Ratio of Fund Balance to Expenditures:	46.36%	62.14%	46.70%
Ending Fund Balance for FY 03:	\$2,825,324	\$1,448,032	\$905,039
Per Capita Ending Fund Balance:	\$181	\$83	\$52

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,646	\$292,467	\$
Total Unreserved Funds:	\$2,779,678	\$1,159,356	\$807,769

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,135,000	\$1,145,218	\$420,656
Per Capita Debt:	\$73	\$59	\$25
General Obligation Debt over EAV:	0.11%	0.06%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,750	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$	\$
Expenditures During FY 03:	\$	\$1,518	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$1,518	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.85%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,089	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pocahontas-Old Ripley Fire Protection District

Unit Code 003/020/06 **County:** BOND

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$177,540

Equalized Assessed Valuation \$14,348,570

Population: 2,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$18,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$11,572	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	-\$6	\$199	\$28
Revenue Collected During FY 03:	\$118,567	\$139,313	\$94,549
Expenditures During FY 03:	\$115,467	\$146,113	\$87,625
Per Capita Revenue:	\$59	\$711	\$47
Per Capita Expenditures:	\$58	\$729	\$44
Revenues over (under) Expenditures:	\$3,100	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	-7.34%	115.57%	64.66%
Ending Fund Balance for FY 03:	-\$8,472	\$105,521	\$59,894
Per Capita Ending Fund Balance:	-\$4	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$317,615	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Point Fire Protection District**

Unit Code **007/020/06** County: **CALHOUN**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,450**

Equalized Assessed Valuation **\$10,539,929**

Population: **1,300**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$1,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$20,028	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$15	\$199	\$28
Revenue Collected During FY 03:	\$61,746	\$139,313	\$94,549
Expenditures During FY 03:	\$61,028	\$146,113	\$87,625
Per Capita Revenue:	\$47	\$711	\$47
Per Capita Expenditures:	\$47	\$729	\$44
Revenues over (under) Expenditures:	\$718	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	33.99%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$20,746	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$16	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Polo Fire Protection District**

Unit Code **071/080/06** County: **OGLE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$469,000**

Equalized Assessed Valuation **\$62,919,925**

Population: **5,000**

Employees:

 Full Time:

 Part Time: **30**

 Salaries Paid: **\$33,749**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$171,246	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$34	\$199	\$28
Revenue Collected During FY 03:	\$294,884	\$139,313	\$94,549
Expenditures During FY 03:	\$306,779	\$146,113	\$87,625
Per Capita Revenue:	\$59	\$711	\$47
Per Capita Expenditures:	\$61	\$729	\$44
Revenues over (under) Expenditures:	-\$11,895	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	51.94%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$159,351	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$32	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$159,351	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Pontiac Rural Fire Protection District**

Unit Code **053/080/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$138,600**

Equalized Assessed Valuation **\$49,024,092**

Population: **2,450**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$2,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$222,206	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$91	\$199	\$28
Revenue Collected During FY 03:	\$150,081	\$139,313	\$94,549
Expenditures During FY 03:	\$313,597	\$146,113	\$87,625
Per Capita Revenue:	\$61	\$711	\$47
Per Capita Expenditures:	\$128	\$729	\$44
Revenues over (under) Expenditures:	-\$163,516	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	18.72%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$58,690	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$24	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$58,690	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Powerton Fire Protection District**

Unit Code **090/150/06** County: **TAZEWELL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$205,225**

Equalized Assessed Valuation **\$12,629,016**

Population: **100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,017	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$40	\$199	\$28
Revenue Collected During FY 03:	\$214,382	\$139,313	\$94,549
Expenditures During FY 03:	\$211,637	\$146,113	\$87,625
Per Capita Revenue:	\$2,144	\$711	\$47
Per Capita Expenditures:	\$2,116	\$729	\$44
Revenues over (under) Expenditures:	\$2,745	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	3.20%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$6,762	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$68	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$6,762	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Prairie Fire Protection District**

Unit Code **057/155/06** County: **MADISON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,400**

Equalized Assessed Valuation **\$15,985,500**

Population: **945**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,906	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$26	\$199	\$28
Revenue Collected During FY 03:	\$46,642	\$139,313	\$94,549
Expenditures During FY 03:	\$50,952	\$146,113	\$87,625
Per Capita Revenue:	\$49	\$711	\$47
Per Capita Expenditures:	\$54	\$729	\$44
Revenues over (under) Expenditures:	-\$4,310	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	40.42%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$20,596	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$22	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$20,596	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Prairie Du Pont Fire Protection District**

Unit Code **088/190/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$180,107**

Equalized Assessed Valuation **\$13,706,128**

Population: **4,500**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$3,751**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$61,174	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$14	\$199	\$28
Revenue Collected During FY 03:	\$163,902	\$139,313	\$94,549
Expenditures During FY 03:	\$180,662	\$146,113	\$87,625
Per Capita Revenue:	\$36	\$711	\$47
Per Capita Expenditures:	\$40	\$729	\$44
Revenues over (under) Expenditures:	-\$16,760	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	24.58%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$44,414	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$10	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$44,414	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$399,368	\$74,703	\$
Per Capita Debt:	\$89	\$135	\$
General Obligation Debt over EAV:	2.85%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Prairie Licking Fire Protection District**

Unit Code **017/045/06** County: **CRAWFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,464,421**

Equalized Assessed Valuation **\$9,464,421**

Population: **790**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$20,741	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$26	\$199	\$28
Revenue Collected During FY 03:	\$34,429	\$139,313	\$94,549
Expenditures During FY 03:	\$40,738	\$146,113	\$87,625
Per Capita Revenue:	\$44	\$711	\$47
Per Capita Expenditures:	\$52	\$729	\$44
Revenues over (under) Expenditures:	-\$6,309	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	35.43%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$14,432	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$18	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$78,580	\$74,703	\$
Per Capita Debt:	\$99	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Princeton Rural Fire Protection District**

Unit Code **006/120/06** County: **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$149,100**

Equalized Assessed Valuation **\$45,010,338**

Population: **2,083**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$184,573	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$89	\$199	\$28
Revenue Collected During FY 03:	\$77,292	\$139,313	\$94,549
Expenditures During FY 03:	\$66,098	\$146,113	\$87,625
Per Capita Revenue:	\$37	\$711	\$47
Per Capita Expenditures:	\$32	\$729	\$44
Revenues over (under) Expenditures:	\$11,194	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	296.18%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$195,767	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$94	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,545	\$74,703	\$
Per Capita Debt:	\$1	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Prophetstown Fire Protection District**

Unit Code **098/040/06** County: **WHITESIDE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$129,943**

Equalized Assessed Valuation **\$47,728,664**

Population: **4,000**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$31,324**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$369,647	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$92	\$199	\$28
Revenue Collected During FY 03:	\$233,999	\$139,313	\$94,549
Expenditures During FY 03:	\$129,943	\$146,113	\$87,625
Per Capita Revenue:	\$58	\$711	\$47
Per Capita Expenditures:	\$32	\$729	\$44
Revenues over (under) Expenditures:	\$104,056	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	364.55%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$473,703	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$118	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$473,704	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Prospect Heights Fire Protection District		
Unit Code	016/290/06	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,044,063		
Equalized Assessed Valuation	\$284,486,358		
Population:	24,802		
Employees:			
Full Time:	3		
Part Time:	69		
Salaries Paid:	\$1,274,177		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$787,669	\$1,493,486	\$849,771
Per Capita Beginning Fund Balance:	\$32	\$81	\$55
Revenue Collected During FY 03:	\$2,029,890	\$2,761,819	\$2,059,514
Expenditures During FY 03:	\$2,040,246	\$2,823,791	\$2,148,538
Per Capita Revenue:	\$82	\$144	\$123
Per Capita Expenditures:	\$82	\$141	\$118
Revenues over (under) Expenditures:	-\$10,356	-\$61,972	\$10,829
Ratio of Fund Balance to Expenditures:	38.10%	62.14%	46.70%
Ending Fund Balance for FY 03:	\$777,313	\$1,448,032	\$905,039
Per Capita Ending Fund Balance:	\$31	\$83	\$52

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$292,467	\$
Total Unreserved Funds:	\$777,312	\$1,159,356	\$807,769

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$402,598	\$1,145,218	\$420,656
Per Capita Debt:	\$16	\$59	\$25
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,750	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$	\$
Expenditures During FY 03:	\$	\$1,518	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$1,518	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.85%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,089	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Q.E.M. Fire Protection District**

Unit Code **042/010/06** County: **JERSEY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$762,650**

Equalized Assessed Valuation **\$49,811,700**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$118,534	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$26	\$199	\$28
Revenue Collected During FY 03:	\$313,649	\$139,313	\$94,549
Expenditures During FY 03:	\$286,043	\$146,113	\$87,625
Per Capita Revenue:	\$70	\$711	\$47
Per Capita Expenditures:	\$64	\$729	\$44
Revenues over (under) Expenditures:	\$27,606	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	32.47%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$92,872	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$21	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,620	\$9,526	\$
Total Unreserved Funds:	\$89,252	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$785,000	\$74,703	\$
Per Capita Debt:	\$174	\$135	\$
General Obligation Debt over EAV:	1.58%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Randolph Township Fire Protection District

Unit Code 064/160/06 **County:** MCLEAN

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$191,045

Equalized Assessed Valuation \$40,000,000

Population: 3,266

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$127,338	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$39	\$199	\$28
Revenue Collected During FY 03:	\$101,987	\$139,313	\$94,549
Expenditures During FY 03:	\$78,865	\$146,113	\$87,625
Per Capita Revenue:	\$31	\$711	\$47
Per Capita Expenditures:	\$24	\$729	\$44
Revenues over (under) Expenditures:	\$23,122	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	190.78%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$150,460	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$46	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$150,460	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$160,000	\$74,703	\$
Per Capita Debt:	\$49	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rankin Fire Protection District**

Unit Code **092/060/06** County: **VERMILION**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,050**

Equalized Assessed Valuation **\$17,574,269**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **39**

 Salaries Paid: **\$5,647**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$154,533	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$110	\$199	\$28
Revenue Collected During FY 03:	\$71,261	\$139,313	\$94,549
Expenditures During FY 03:	\$33,454	\$146,113	\$87,625
Per Capita Revenue:	\$51	\$711	\$47
Per Capita Expenditures:	\$24	\$729	\$44
Revenues over (under) Expenditures:	\$37,807	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	574.94%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$192,340	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$137	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$192,340	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rapids City Fire Protection District**

Unit Code **081/130/06** County: **ROCK ISLAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,020**

Equalized Assessed Valuation **\$52,834,885**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$92,174	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$18	\$199	\$28
Revenue Collected During FY 03:	\$119,541	\$139,313	\$94,549
Expenditures During FY 03:	\$122,501	\$146,113	\$87,625
Per Capita Revenue:	\$24	\$711	\$47
Per Capita Expenditures:	\$25	\$729	\$44
Revenues over (under) Expenditures:	-\$2,960	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	72.83%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$89,214	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$18	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$89,214	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$170,267	\$74,703	\$
Per Capita Debt:	\$34	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Raymond Fire Protection District**

Unit Code **068/020/06** County: **MONTGOME**

Fiscal Year End: **7/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$166,350**

Equalized Assessed Valuation **\$37,841,410**

Population: **1,177**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$67,341	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$57	\$199	\$28
Revenue Collected During FY 03:	\$187,432	\$139,313	\$94,549
Expenditures During FY 03:	\$208,117	\$146,113	\$87,625
Per Capita Revenue:	\$159	\$711	\$47
Per Capita Expenditures:	\$177	\$729	\$44
Revenues over (under) Expenditures:	-\$20,685	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	22.42%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$46,656	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$40	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$46,656	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Reading Fire Protection District**

Unit Code **053/075/06** **County:** **LIVINGSTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$54,850**

Equalized Assessed Valuation **\$33,784,448**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1

Volunteer Fire Dept

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,553	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$16	\$199	\$28
Revenue Collected During FY 03:	\$68,679	\$139,313	\$94,549
Expenditures During FY 03:	\$65,687	\$146,113	\$87,625
Per Capita Revenue:	\$15	\$711	\$47
Per Capita Expenditures:	\$15	\$729	\$44
Revenues over (under) Expenditures:	\$2,992	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	115.01%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$75,545	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$17	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,889	\$74,703	\$
Per Capita Debt:	\$3	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Reddick Fire Protection District**

Unit Code **053/085/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$199,700**

Equalized Assessed Valuation **\$9,165,294**

Population: **750**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$101,942	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$136	\$199	\$28
Revenue Collected During FY 03:	\$116,166	\$139,313	\$94,549
Expenditures During FY 03:	\$66,957	\$146,113	\$87,625
Per Capita Revenue:	\$155	\$711	\$47
Per Capita Expenditures:	\$89	\$729	\$44
Revenues over (under) Expenditures:	\$49,209	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	225.74%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$151,151	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$202	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$151,151	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Reynolds Fire Protection District

Unit Code 081/140/06 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: \$89,775

Equalized Assessed Valuation \$26,917,945

Population: 1,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$	\$199	\$28
Revenue Collected During FY 03:	\$92,029	\$139,313	\$94,549
Expenditures During FY 03:	\$76,585	\$146,113	\$87,625
Per Capita Revenue:	\$61	\$711	\$47
Per Capita Expenditures:	\$51	\$729	\$44
Revenues over (under) Expenditures:	\$15,444	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	20.17%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$15,444	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$10	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Richmond Fire Protection District**

Unit Code **063/110/06** **County:** **MCHENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,062,300**

Equalized Assessed Valuation **\$85,969,955**

Population: **3,000**

Employees:

Full Time: **1**

Part Time: **50**

Salaries Paid: **\$135,162**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$276,998	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$92	\$199	\$28
Revenue Collected During FY 03:	\$392,891	\$139,313	\$94,549
Expenditures During FY 03:	\$626,526	\$146,113	\$87,625
Per Capita Revenue:	\$131	\$711	\$47
Per Capita Expenditures:	\$209	\$729	\$44
Revenues over (under) Expenditures:	-\$233,635	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	32.47%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$203,463	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$68	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$203,463	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$709,792	\$74,703	\$
Per Capita Debt:	\$237	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Richwood Fire Protection District**

Unit Code **007/030/06** County: **CALHOUN**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$25,670**

Equalized Assessed Valuation **\$7,141,709**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,041	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$41	\$199	\$28
Revenue Collected During FY 03:	\$19,607	\$139,313	\$94,549
Expenditures During FY 03:	\$13,494	\$146,113	\$87,625
Per Capita Revenue:	\$13	\$711	\$47
Per Capita Expenditures:	\$9	\$729	\$44
Revenues over (under) Expenditures:	\$6,113	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	505.07%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$68,154	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$45	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$68,595	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,000	\$74,703	\$
Per Capita Debt:	\$5	\$135	\$
General Obligation Debt over EAV:	0.11%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ridge Farm Fire Protection District**

Unit Code **092/070/06** County: **VERMILION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$138,225**

Equalized Assessed Valuation **\$13,495,823**

Population: **989**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$59,045	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$60	\$199	\$28
Revenue Collected During FY 03:	\$78,106	\$139,313	\$94,549
Expenditures During FY 03:	\$61,953	\$146,113	\$87,625
Per Capita Revenue:	\$79	\$711	\$47
Per Capita Expenditures:	\$63	\$729	\$44
Revenues over (under) Expenditures:	\$16,153	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	121.38%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$75,198	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$76	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$21,405	\$74,703	\$
Per Capita Debt:	\$22	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ridge Lake Fire Protection District**

Unit Code **060/060/06** County: **MASON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$38,605**

Equalized Assessed Valuation **\$3,300**

Population: **900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,399	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$10	\$199	\$28
Revenue Collected During FY 03:	\$21,082	\$139,313	\$94,549
Expenditures During FY 03:	\$20,218	\$146,113	\$87,625
Per Capita Revenue:	\$23	\$711	\$47
Per Capita Expenditures:	\$22	\$729	\$44
Revenues over (under) Expenditures:	\$864	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	50.76%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$10,263	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$11	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,376	\$74,703	\$
Per Capita Debt:	\$9	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rio Fire Protection District**

Unit Code **048/110/06** County: **KNOX**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$158,593**

Equalized Assessed Valuation **\$11,417,024**

Population: **545**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,053	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$9	\$199	\$28
Revenue Collected During FY 03:	\$45,305	\$139,313	\$94,549
Expenditures During FY 03:	\$40,252	\$146,113	\$87,625
Per Capita Revenue:	\$83	\$711	\$47
Per Capita Expenditures:	\$74	\$729	\$44
Revenues over (under) Expenditures:	\$5,053	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	288.83%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$116,260	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$213	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Riverton Area Fire Protection District**

Unit Code **083/155/06** County: **SANGAMON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$191,634**

Equalized Assessed Valuation **\$66,628,060**

Population: **8,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$283,317	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$35	\$199	\$28
Revenue Collected During FY 03:	\$193,471	\$139,313	\$94,549
Expenditures During FY 03:	\$376,271	\$146,113	\$87,625
Per Capita Revenue:	\$24	\$711	\$47
Per Capita Expenditures:	\$47	\$729	\$44
Revenues over (under) Expenditures:	-\$182,800	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	26.71%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$100,517	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$13	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$100,517	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$32,736	\$74,703	\$
Per Capita Debt:	\$4	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rivoli Fire Protection District**

Unit Code **066/050/06** County: **MERCER**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$63,000**

Equalized Assessed Valuation **\$11,555,327**

Population: **1,250**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$4,177**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$121,848	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$97	\$199	\$28
Revenue Collected During FY 03:	\$77,677	\$139,313	\$94,549
Expenditures During FY 03:	\$62,943	\$146,113	\$87,625
Per Capita Revenue:	\$62	\$711	\$47
Per Capita Expenditures:	\$50	\$729	\$44
Revenues over (under) Expenditures:	\$14,734	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	216.99%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$136,582	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$109	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Roanoke Fire Protection District**

Unit Code **102/065/06** **County:** **WOODFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$343,850**

Equalized Assessed Valuation **\$44,832,490**

Population: **3,000**

Employees:

Full Time:

Part Time: **39**

Salaries Paid: **\$22,936**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,980	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$7	\$199	\$28
Revenue Collected During FY 03:	\$181,338	\$139,313	\$94,549
Expenditures During FY 03:	\$156,757	\$146,113	\$87,625
Per Capita Revenue:	\$60	\$711	\$47
Per Capita Expenditures:	\$52	\$729	\$44
Revenues over (under) Expenditures:	\$24,581	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	29.70%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$46,561	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$16	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$46,561	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Roberts Park Fire Protection District**

Unit Code **016/310/06** **County:** **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,501,240**

Equalized Assessed Valuation **\$257,938,750**

Population: **20,000**

Employees:

Full Time: **17**

Part Time: **35**

Salaries Paid: **\$1,193,833**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,058,133	\$1,493,486	\$849,771
Per Capita Beginning Fund Balance:	\$453	\$81	\$55
Revenue Collected During FY 03:	\$2,975,534	\$2,761,819	\$2,059,514
Expenditures During FY 03:	\$2,353,408	\$2,823,791	\$2,148,538
Per Capita Revenue:	\$149	\$144	\$123
Per Capita Expenditures:	\$118	\$141	\$118
Revenues over (under) Expenditures:	\$622,126	-\$61,972	\$10,829
Ratio of Fund Balance to Expenditures:	411.33%	62.14%	46.70%
Ending Fund Balance for FY 03:	\$9,680,259	\$1,448,032	\$905,039
Per Capita Ending Fund Balance:	\$484	\$83	\$52

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,063,947	\$292,467	\$
Total Unreserved Funds:	\$1,616,312	\$1,159,356	\$807,769

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$518,437	\$1,145,218	\$420,656
Per Capita Debt:	\$26	\$59	\$25
General Obligation Debt over EAV:	0.12%	0.06%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,750	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$	\$
Expenditures During FY 03:	\$	\$1,518	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$1,518	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.85%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,089	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Roberts-Melvin Fire Protection District**

Unit Code **027/040/06** **County:** **FORD**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$123,300**

Equalized Assessed Valuation **\$24,833,400**

Population: **1,370**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$29,267	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$21	\$199	\$28
Revenue Collected During FY 03:	\$108,131	\$139,313	\$94,549
Expenditures During FY 03:	\$60,047	\$146,113	\$87,625
Per Capita Revenue:	\$79	\$711	\$47
Per Capita Expenditures:	\$44	\$729	\$44
Revenues over (under) Expenditures:	\$48,084	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	128.82%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$77,351	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$56	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,607	\$9,526	\$
Total Unreserved Funds:	\$69,744	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Robinson Twp Fire Protection District**

Unit Code **017/050/06** County: **CRAWFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$280,350**

Equalized Assessed Valuation **\$89,489,097**

Population: **7,300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$316,836	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$43	\$199	\$28
Revenue Collected During FY 03:	\$132,511	\$139,313	\$94,549
Expenditures During FY 03:	\$105,978	\$146,113	\$87,625
Per Capita Revenue:	\$18	\$711	\$47
Per Capita Expenditures:	\$15	\$729	\$44
Revenues over (under) Expenditures:	\$26,533	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	324.00%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$343,369	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$47	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$343,369	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Rochester Fire Protection District

Unit Code 083/160/06 **County:** SANGAMON

Fiscal Year End: 5/31/2003

Accounting Method: Cash

Appropriation or Budget: \$2,567,000

Equalized Assessed Valuation \$100,844,749

Population: 5,500

Employees:

Full Time:

Part Time: 47

Salaries Paid: \$38,041

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$248,517	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$45	\$199	\$28
Revenue Collected During FY 03:	\$298,001	\$139,313	\$94,549
Expenditures During FY 03:	\$120,070	\$146,113	\$87,625
Per Capita Revenue:	\$54	\$711	\$47
Per Capita Expenditures:	\$22	\$729	\$44
Revenues over (under) Expenditures:	\$177,931	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	229.68%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$275,776	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$50	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,034	\$9,526	\$
Total Unreserved Funds:	\$211,742	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,550,000	\$74,703	\$
Per Capita Debt:	\$282	\$135	\$
General Obligation Debt over EAV:	1.54%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rock City Fire Protection District**

Unit Code **089/090/06** County: **STEPHENSO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,926**

Equalized Assessed Valuation **\$16,014,354**

Population: **758**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$51,764	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$68	\$199	\$28
Revenue Collected During FY 03:	\$92,118	\$139,313	\$94,549
Expenditures During FY 03:	\$106,675	\$146,113	\$87,625
Per Capita Revenue:	\$122	\$711	\$47
Per Capita Expenditures:	\$141	\$729	\$44
Revenues over (under) Expenditures:	-\$14,557	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	34.88%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$37,207	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$49	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$37,209	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rock Falls Rural Fire Protection District**

Unit Code **098/050/06** **County:** **WHITESIDE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$106,688**

Equalized Assessed Valuation **\$62,132,001**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$88,189	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$18	\$199	\$28
Revenue Collected During FY 03:	\$98,245	\$139,313	\$94,549
Expenditures During FY 03:	\$71,335	\$146,113	\$87,625
Per Capita Revenue:	\$20	\$711	\$47
Per Capita Expenditures:	\$14	\$729	\$44
Revenues over (under) Expenditures:	\$26,910	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	161.35%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$115,099	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$23	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rockdale Fire Protection District		
Unit Code	099/125/06	County:	WILL
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$284,787		
Equalized Assessed Valuation	\$54,381,466		
Population:	1,750		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$157,630	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$90	\$199	\$28
Revenue Collected During FY 03:	\$148,721	\$139,313	\$94,549
Expenditures During FY 03:	\$144,323	\$146,113	\$87,625
Per Capita Revenue:	\$85	\$711	\$47
Per Capita Expenditures:	\$82	\$729	\$44
Revenues over (under) Expenditures:	\$4,398	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	112.27%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$162,028	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$93	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$162,028	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rockland Fire Protection District**

Unit Code **049/110/06** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,033,745**

Equalized Assessed Valuation **\$76,263,118**

Population: **2,500**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$308,369	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$123	\$199	\$28
Revenue Collected During FY 03:	\$336,527	\$139,313	\$94,549
Expenditures During FY 03:	\$333,662	\$146,113	\$87,625
Per Capita Revenue:	\$135	\$711	\$47
Per Capita Expenditures:	\$133	\$729	\$44
Revenues over (under) Expenditures:	\$2,865	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	93.28%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$311,234	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$124	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,000	\$9,526	\$
Total Unreserved Funds:	\$146,235	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,400,000	\$74,703	\$
Per Capita Debt:	\$560	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Rockton Fire Protection District**

Unit Code **101/100/06** **County:** **WINNEBAGO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,901,917**

Equalized Assessed Valuation **\$158,523,721**

Population: **23,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$240,501**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$849,771	\$1,493,486	\$849,771
Per Capita Beginning Fund Balance:	\$37	\$81	\$55
Revenue Collected During FY 03:	\$1,033,144	\$2,761,819	\$2,059,514
Expenditures During FY 03:	\$691,965	\$2,823,791	\$2,148,538
Per Capita Revenue:	\$45	\$144	\$123
Per Capita Expenditures:	\$30	\$141	\$118
Revenues over (under) Expenditures:	\$341,179	-\$61,972	\$10,829
Ratio of Fund Balance to Expenditures:	163.44%	62.14%	46.70%
Ending Fund Balance for FY 03:	\$1,130,950	\$1,448,032	\$905,039
Per Capita Ending Fund Balance:	\$49	\$83	\$52

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$292,467	\$
Total Unreserved Funds:	\$1,130,950	\$1,159,356	\$807,769

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$162,350	\$1,145,218	\$420,656
Per Capita Debt:	\$7	\$59	\$25
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,750	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$	\$
Expenditures During FY 03:	\$	\$1,518	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$1,518	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.85%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,089	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rolling Acres Fire Protection District**

Unit Code **010/115/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,100**

Equalized Assessed Valuation **\$6,611,470**

Population: **600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,531	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$11	\$199	\$28
Revenue Collected During FY 03:	\$12,649	\$139,313	\$94,549
Expenditures During FY 03:	\$9,712	\$146,113	\$87,625
Per Capita Revenue:	\$21	\$711	\$47
Per Capita Expenditures:	\$16	\$729	\$44
Revenues over (under) Expenditures:	\$2,937	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	97.49%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$9,468	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$16	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Roodhouse Fire Protection District**

Unit Code **031/030/06** **County:** **GREENE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$131,911**

Equalized Assessed Valuation **\$21,930,785**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$52,106	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$10	\$199	\$28
Revenue Collected During FY 03:	\$158,376	\$139,313	\$94,549
Expenditures During FY 03:	\$170,574	\$146,113	\$87,625
Per Capita Revenue:	\$32	\$711	\$47
Per Capita Expenditures:	\$34	\$729	\$44
Revenues over (under) Expenditures:	-\$12,198	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	23.40%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$39,908	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$8	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$39,908	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$96,623	\$74,703	\$
Per Capita Debt:	\$19	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rosedale Fire Protection District**

Unit Code **042/020/06** **County:** **JERSEY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,300**

Equalized Assessed Valuation **\$3,712,011**

Population: **510**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,313	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$20	\$199	\$28
Revenue Collected During FY 03:	\$10,537	\$139,313	\$94,549
Expenditures During FY 03:	\$6,353	\$146,113	\$87,625
Per Capita Revenue:	\$21	\$711	\$47
Per Capita Expenditures:	\$12	\$729	\$44
Revenues over (under) Expenditures:	\$4,184	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	228.19%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$14,497	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$28	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Roseville-Swan-Point Pleasant-Ellison Fire Protection District

Unit Code 094/030/06 **County:** WARREN

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$370,240

Equalized Assessed Valuation \$44,653,264

Population: 3,000

Employees:

Full Time:	1
Part Time:	52
Salaries Paid:	\$17,523

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$164,225	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$55	\$199	\$28
Revenue Collected During FY 03:	\$249,250	\$139,313	\$94,549
Expenditures During FY 03:	\$209,181	\$146,113	\$87,625
Per Capita Revenue:	\$83	\$711	\$47
Per Capita Expenditures:	\$70	\$729	\$44
Revenues over (under) Expenditures:	\$40,069	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	97.66%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$204,294	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$68	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$204,294	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rosewood Heights Fire Protection District**

Unit Code **057/160/06** **County:** **MADISON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,463**

Equalized Assessed Valuation **\$38,379,440**

Population: **4,300**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$31,581**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$153,334	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$36	\$199	\$28
Revenue Collected During FY 03:	\$223,993	\$139,313	\$94,549
Expenditures During FY 03:	\$129,935	\$146,113	\$87,625
Per Capita Revenue:	\$52	\$711	\$47
Per Capita Expenditures:	\$30	\$729	\$44
Revenues over (under) Expenditures:	\$94,058	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	190.40%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$247,392	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$58	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,581	\$9,526	\$
Total Unreserved Funds:	\$188,811	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$66,422	\$74,703	\$
Per Capita Debt:	\$15	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Rossville Fire Protection District

Unit Code 092/075/06 **County:** VERMILION

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,750

Equalized Assessed Valuation \$23,488,982

Population: 1,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$63,889	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$43	\$199	\$28
Revenue Collected During FY 03:	\$53,800	\$139,313	\$94,549
Expenditures During FY 03:	\$68,214	\$146,113	\$87,625
Per Capita Revenue:	\$36	\$711	\$47
Per Capita Expenditures:	\$45	\$729	\$44
Revenues over (under) Expenditures:	-\$14,414	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	72.53%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$49,475	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$33	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$49,475	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rural Griggsville Fire Protection District	
Unit Code	075/053/06	County: Pike
Fiscal Year End:	4/30/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$11,809	
Equalized Assessed Valuation	\$7,636,987	
Population:	350	
Employees:		
	Full Time:	
	Part Time:	
	Salaries Paid:	\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,704	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$5	\$199	\$28
Revenue Collected During FY 03:	\$11,809	\$139,313	\$94,549
Expenditures During FY 03:	\$10,779	\$146,113	\$87,625
Per Capita Revenue:	\$34	\$711	\$47
Per Capita Expenditures:	\$31	\$729	\$44
Revenues over (under) Expenditures:	\$1,030	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	25.36%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$2,734	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$8	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rural Pittsfield Fire Protection District**

Unit Code **075/055/06** County: **PIKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,500**

Equalized Assessed Valuation **\$22,115,231**

Population: **1,500**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,737	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$4	\$199	\$28
Revenue Collected During FY 03:	\$26,216	\$139,313	\$94,549
Expenditures During FY 03:	\$26,217	\$146,113	\$87,625
Per Capita Revenue:	\$17	\$711	\$47
Per Capita Expenditures:	\$17	\$729	\$44
Revenues over (under) Expenditures:	-\$1	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	25.69%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$6,736	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$4	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Rural Pope County Fire Protection District**

Unit Code: **076/010/06** County: **POPE**

Fiscal Year End: **9/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$112,053**

Equalized Assessed Valuation: **\$27,005,983**

Population: **3,573**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,363	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$11	\$199	\$28
Revenue Collected During FY 03:	\$73,814	\$139,313	\$94,549
Expenditures During FY 03:	\$59,829	\$146,113	\$87,625
Per Capita Revenue:	\$21	\$711	\$47
Per Capita Expenditures:	\$17	\$729	\$44
Revenues over (under) Expenditures:	\$13,985	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	87.50%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$52,348	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$15	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$52,348	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$52,723	\$74,703	\$
Per Capita Debt:	\$15	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rutland Fire Protection District		
Unit Code	050/100/06	County:	LASALLE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,350		
Equalized Assessed Valuation	\$4,327,872		
Population:	515		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,303	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$74	\$199	\$28
Revenue Collected During FY 03:	\$17,922	\$139,313	\$94,549
Expenditures During FY 03:	\$8,296	\$146,113	\$87,625
Per Capita Revenue:	\$35	\$711	\$47
Per Capita Expenditures:	\$16	\$729	\$44
Revenues over (under) Expenditures:	\$9,626	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	589.10%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$48,872	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$95	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Rutland-Dundee Twp Fire Protection District

Unit Code 045/150/06 **County:** KANE

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,075,100

Equalized Assessed Valuation \$174,526,731

Population: 10,000

Employees:

Full Time:	7
Part Time:	25
Salaries Paid:	\$414,035

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$215,453	\$104,732	\$62,027
Per Capita Beginning Fund Balance:	\$22	\$199	\$28
Revenue Collected During FY 03:	\$805,729	\$139,313	\$94,549
Expenditures During FY 03:	\$781,501	\$146,113	\$87,625
Per Capita Revenue:	\$81	\$711	\$47
Per Capita Expenditures:	\$78	\$729	\$44
Revenues over (under) Expenditures:	\$24,228	-\$6,800	\$2,689
Ratio of Fund Balance to Expenditures:	30.67%	115.57%	64.66%
Ending Fund Balance for FY 03:	\$239,681	\$105,521	\$59,894
Per Capita Ending Fund Balance:	\$24	\$183	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,526	\$
Total Unreserved Funds:	\$239,681	\$83,908	\$43,051

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$74,703	\$
Per Capita Debt:	\$	\$135	\$
General Obligation Debt over EAV:	0.00%	10014.55%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$229	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$107	\$
Expenditures During FY 03:	\$	\$93	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$14	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.93%	0.00%
Ending Retained Earnings for FY 03:	\$	\$243	\$
Per Capita Ending Retained Earnings:	\$	\$	\$